

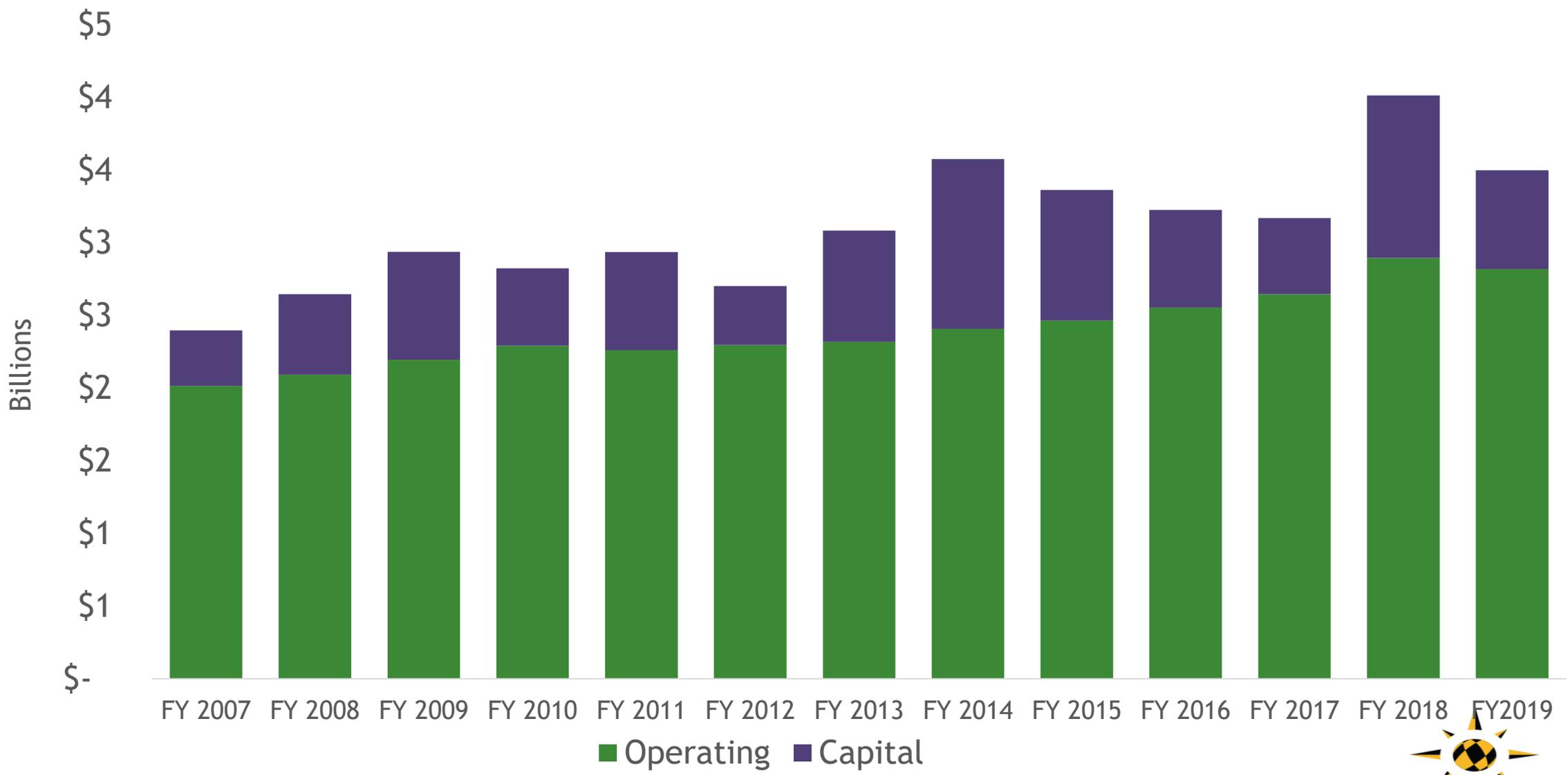
FY21-26 CAPITAL IMPROVEMENT PROGRAM

1. Funding Overview
2. Evaluating Requests
3. Planning & Mayoralty Requests



1. CIP FUNDING OVERVIEW



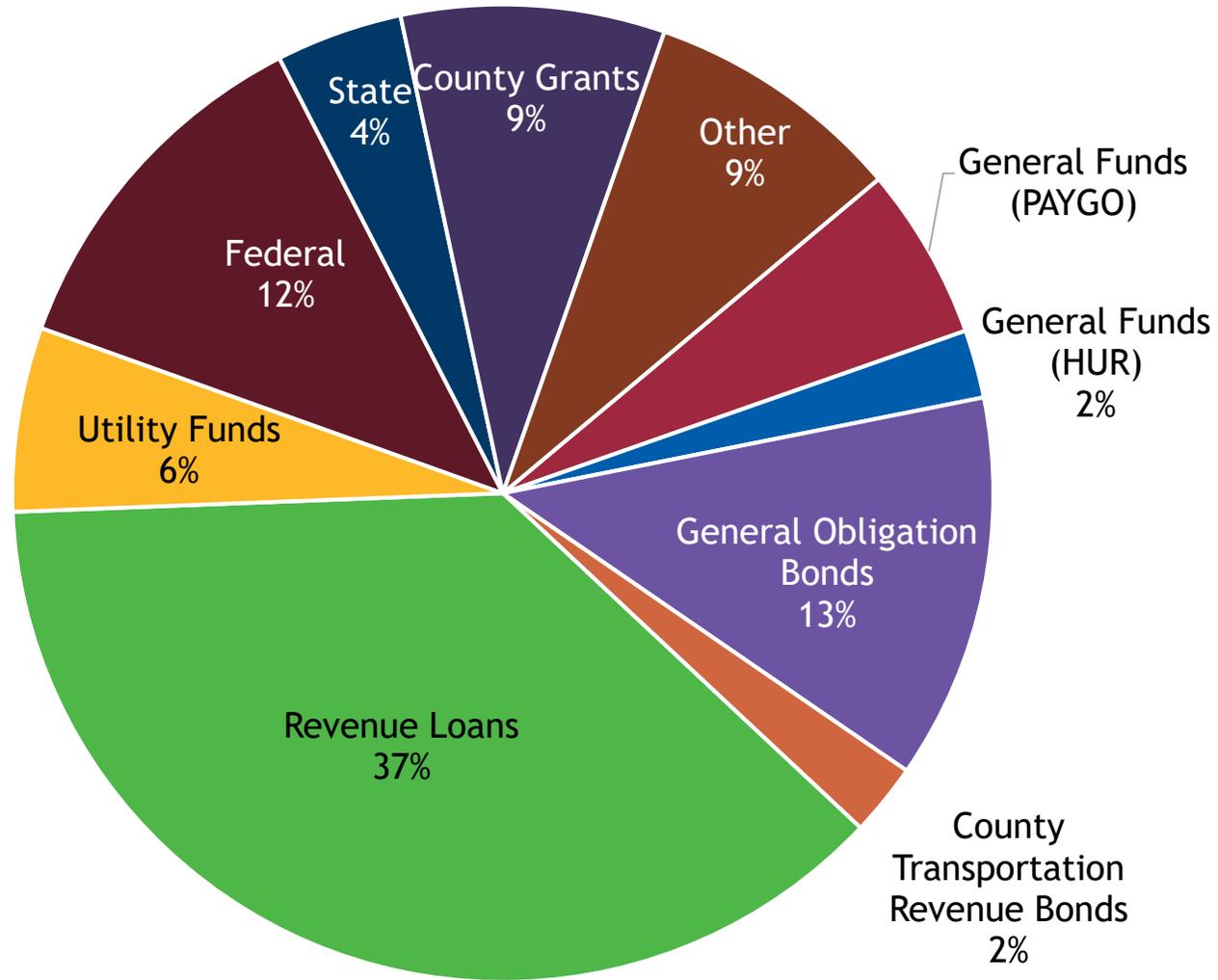


Per BOE Policy, a Capital Improvement is:

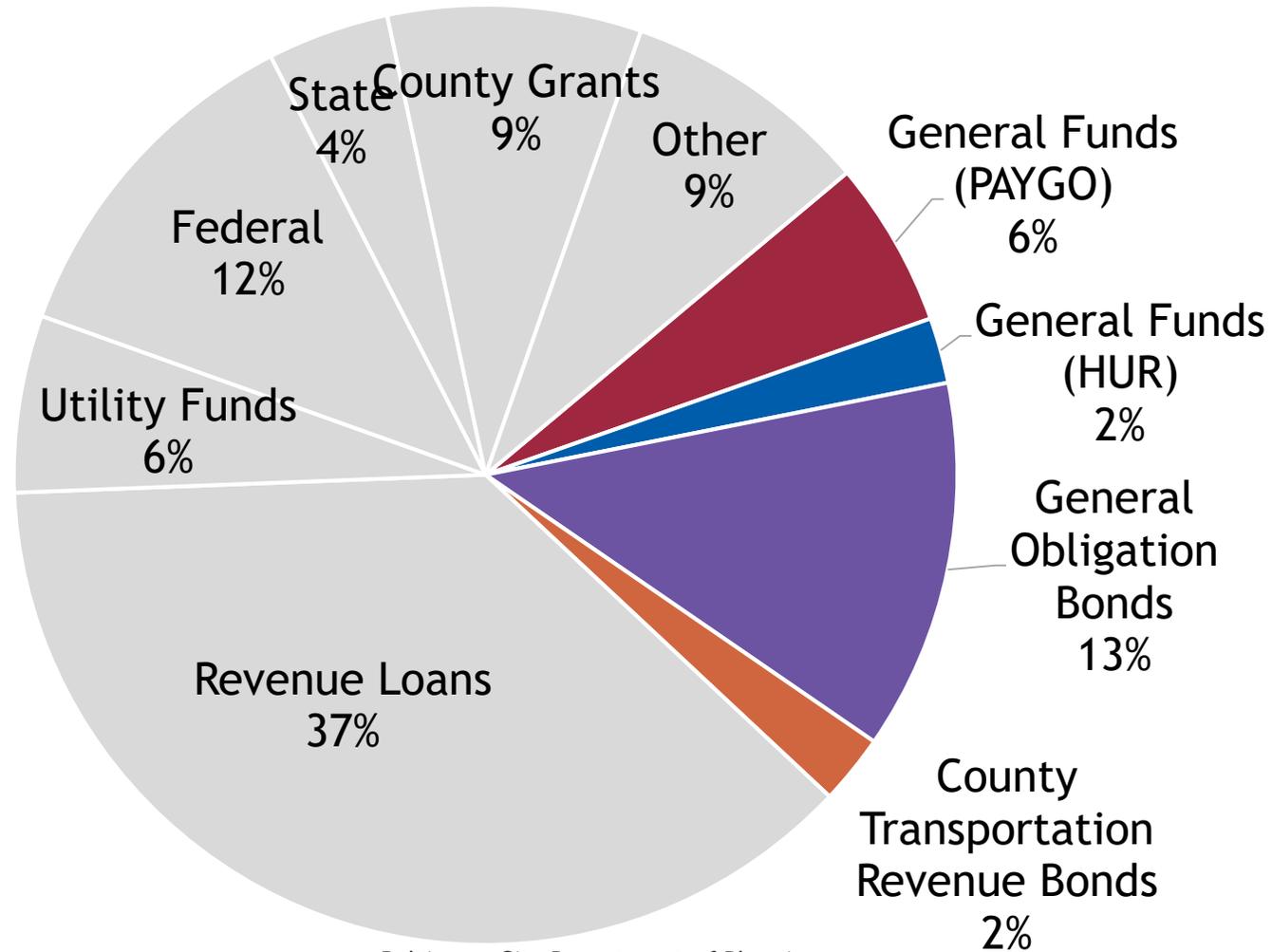
- Physical betterment or improvement and any preliminary studies relative thereto
- NOT:
 - Improvements costing less than \$50,000
 - Vehicular equipment
 - Repairs or maintenance costing less than \$100,000, or emergency in nature
 - Salaries other than those which are properly capitalized as part of the cost of the project



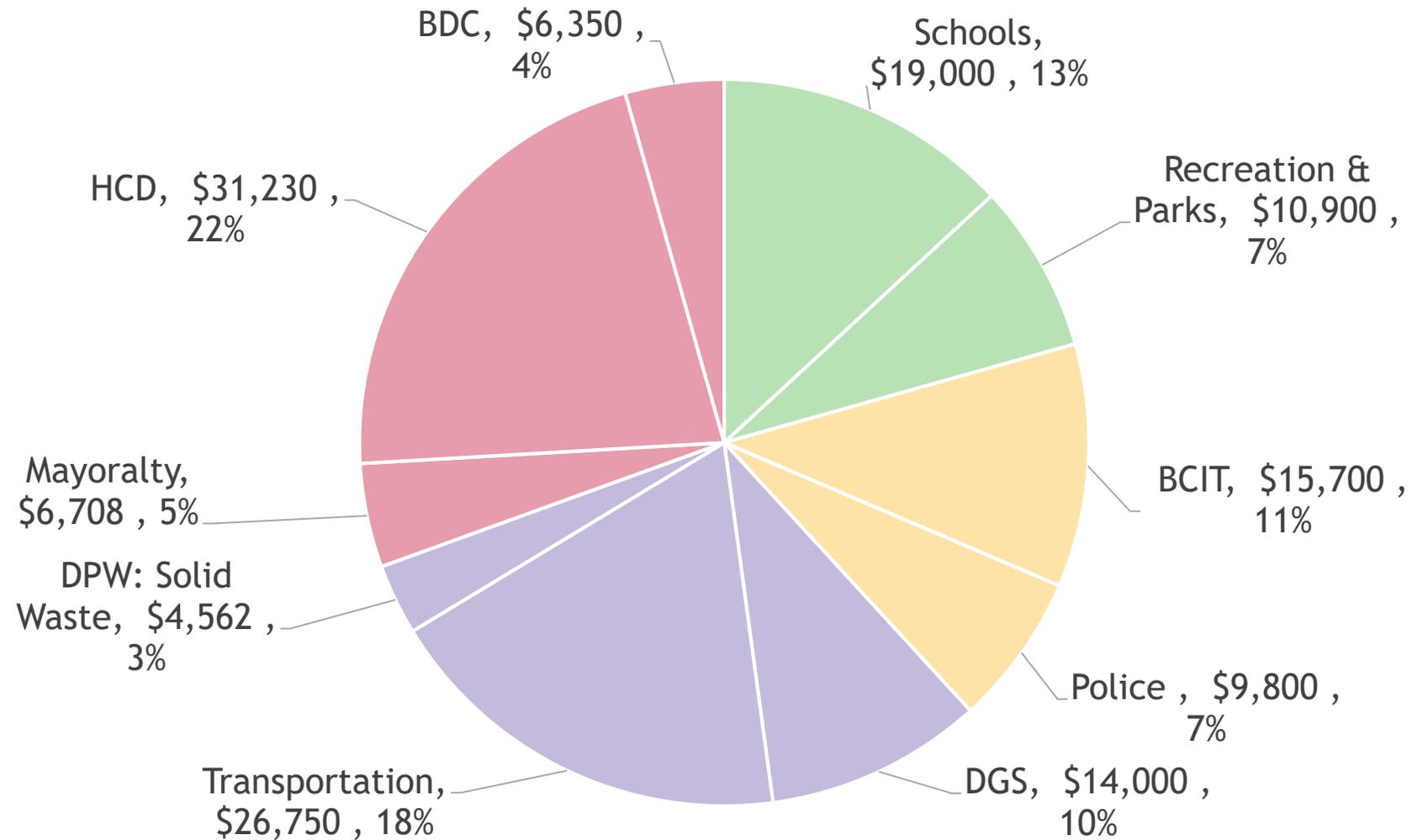
FY20 Funding by Source (\$627 Million Total)



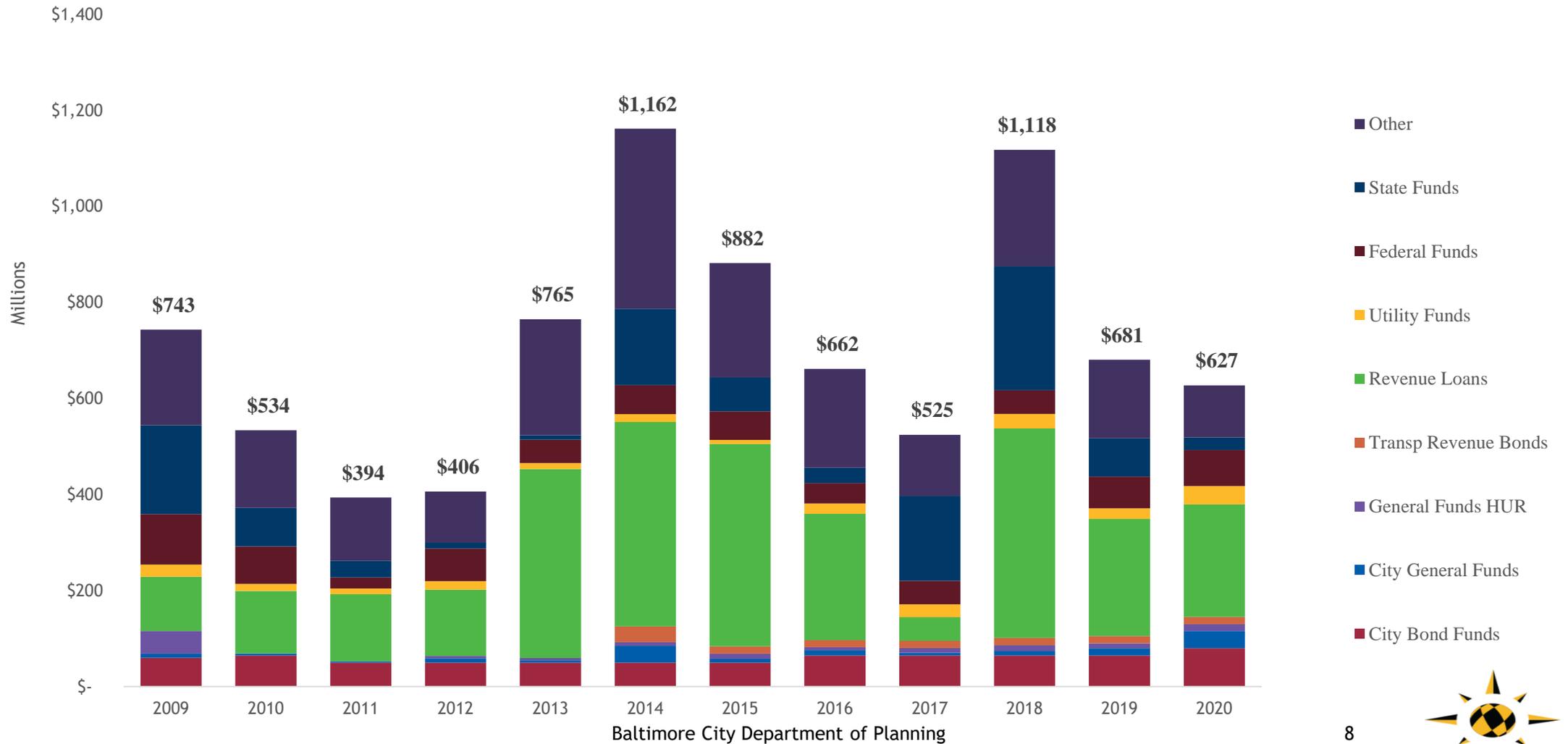
FY20 Funding - Local, Non-Utility Sources



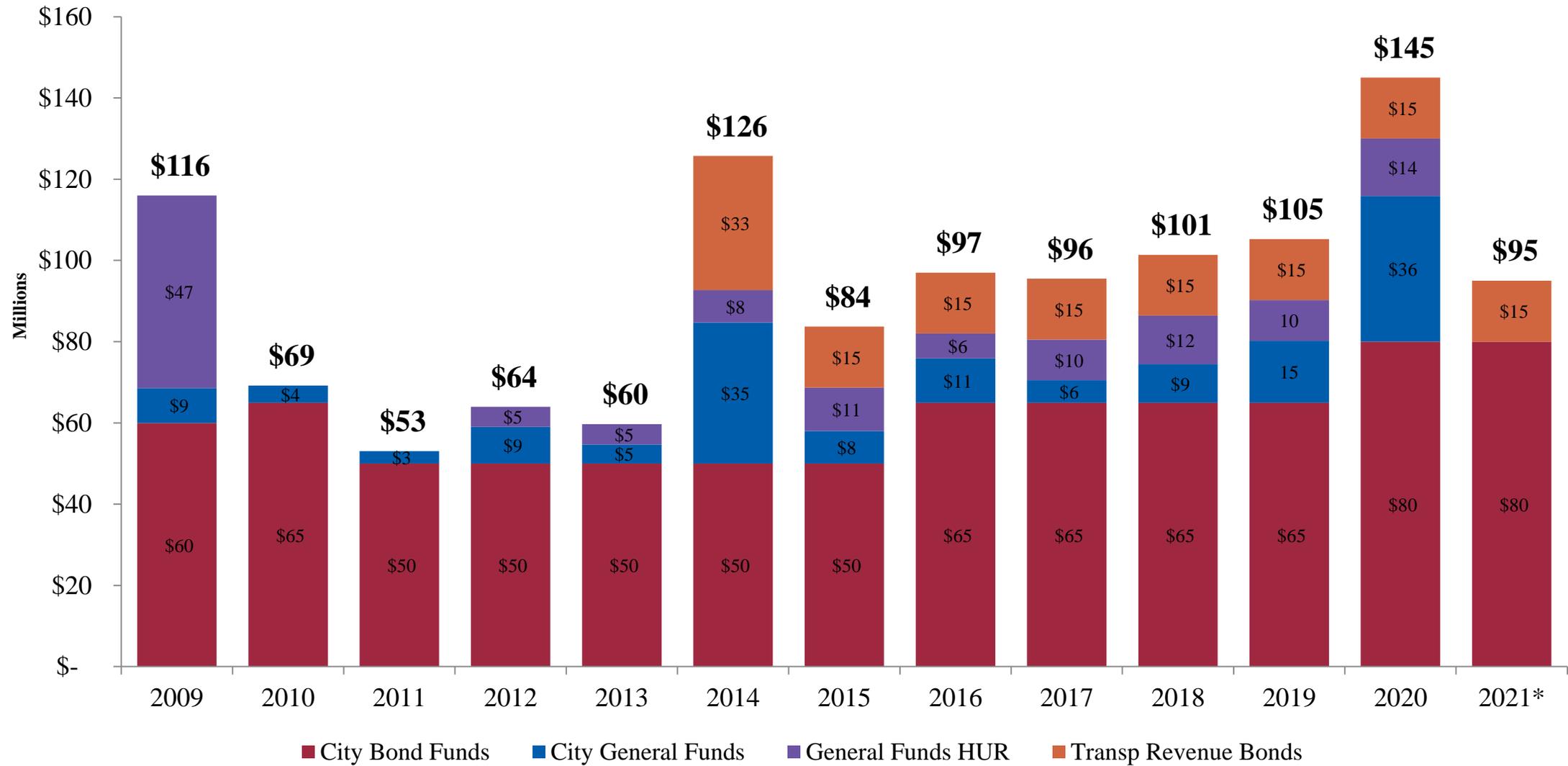
FY 20 Local Non-Utility Fund Sources (\$145 million)



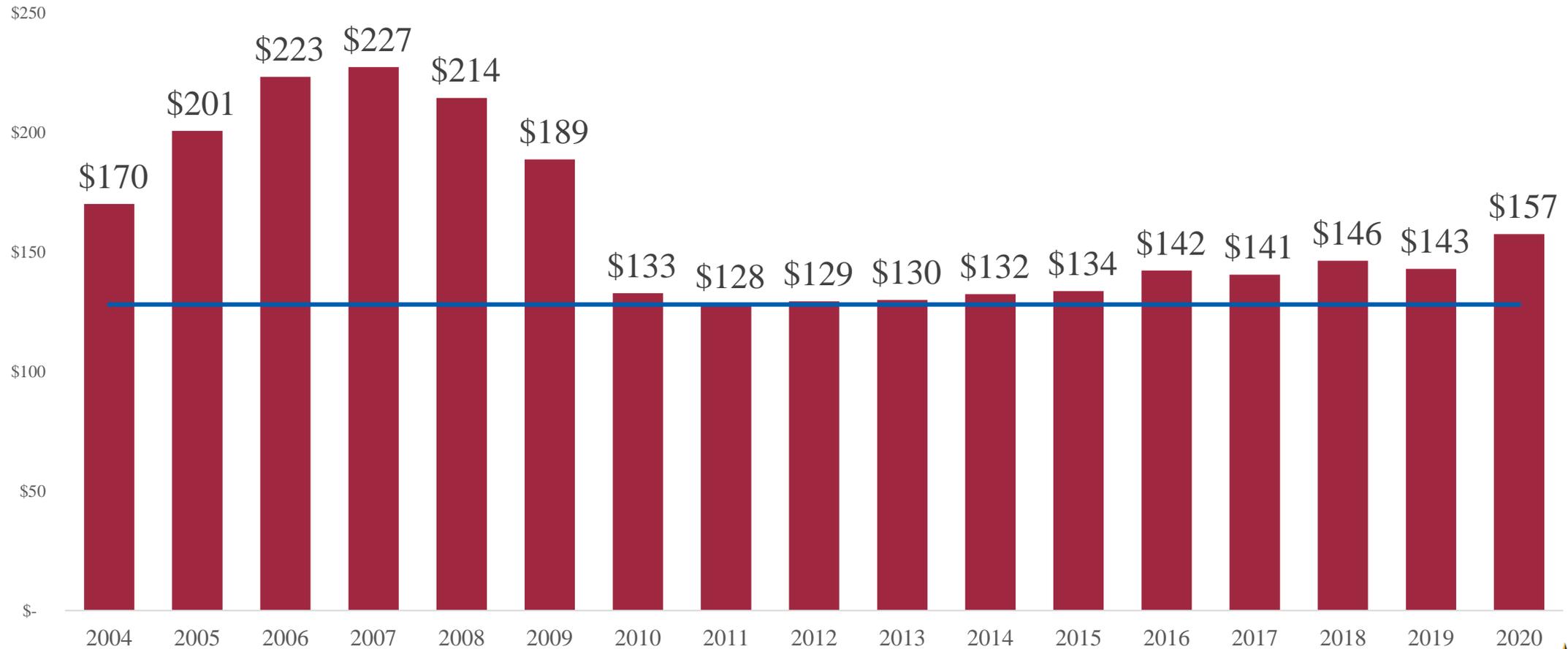
Fund Source Trends (All Sources)



Fund source Trends (Non-utility local sources)



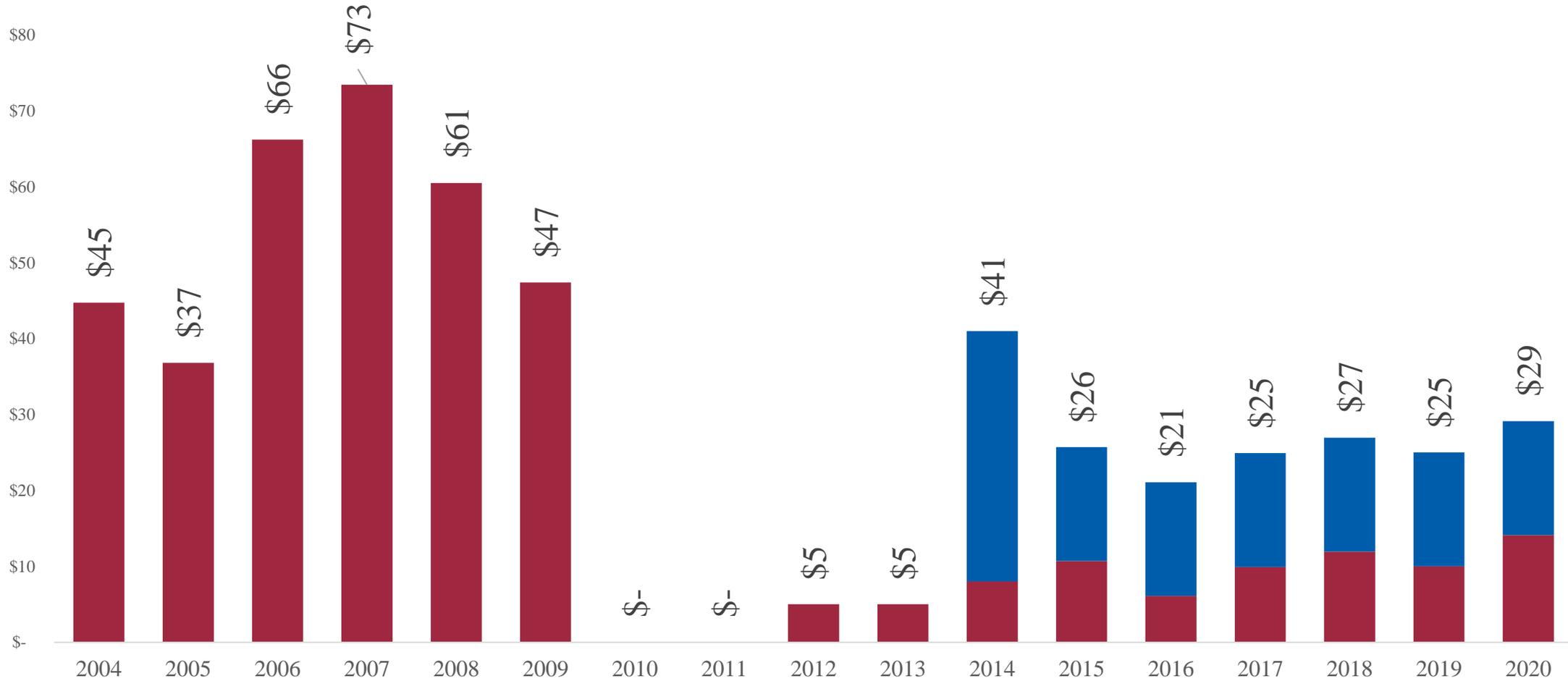
HUR Trend, 2004-2020



*Amounts in millions



Capital HUR Allocation (including County Transportation Revenue Bonds)



*Amounts in millions



Schedule

January 9 & 16	Agency CIP Presentations to Planning Commission
February 20	Planning Commission Work Session
March 5	Planning Commission Vote
March 25	Board of Finance Vote
May	Board of Estimates Vote
June	City Council Budget hearings



2. EVALUATING REQUESTS



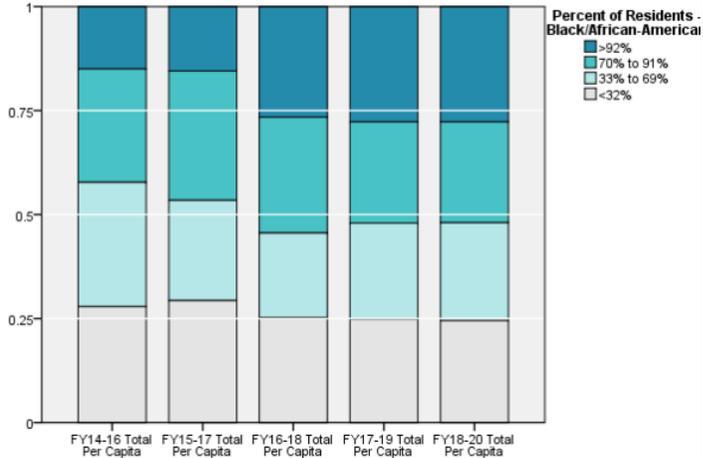
Evaluation Criteria

- Necessary to protect public health and safety
- City funding will leverage other fund sources
- Capital investment will result in operating savings
- Fulfills a state or federal mandate
- Necessary to implement a priority housing or economic development project
- Promotes private-public partnerships
- Implements the City's Comprehensive Master Plan, area master plans and/or agency/institution's master plan
- Implements the City's Sustainability Plan
- Agency has prioritized project
- Promotes equity

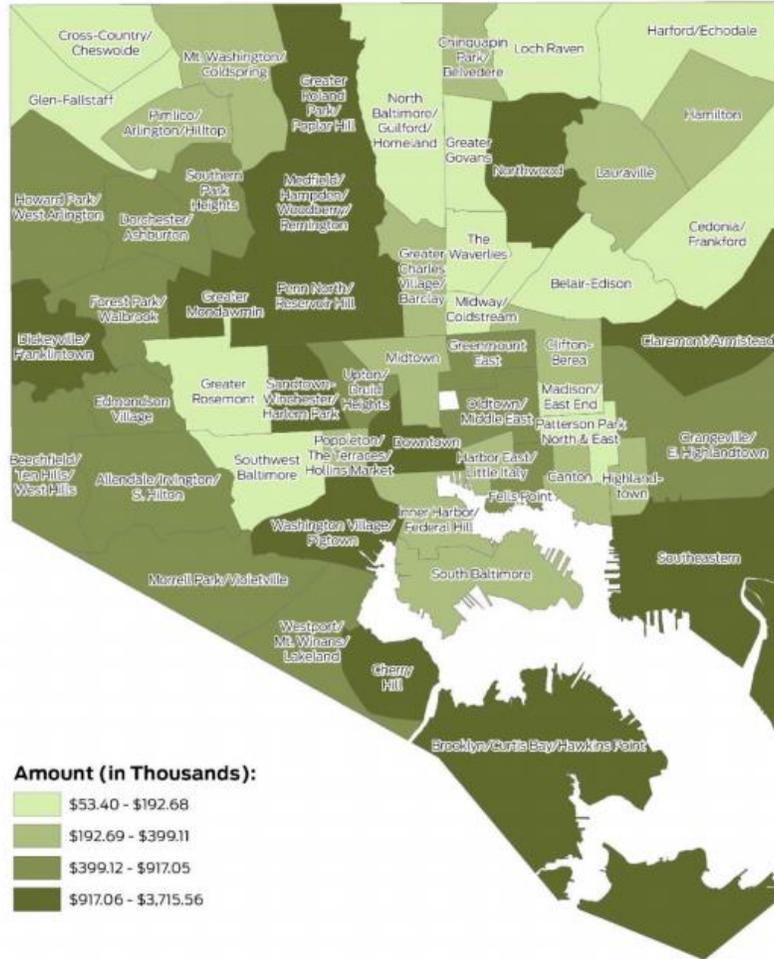


Equity

Ratio of Per Capita CIP Allocations by Percent of Residents - Black/African-American, FY14-FY20

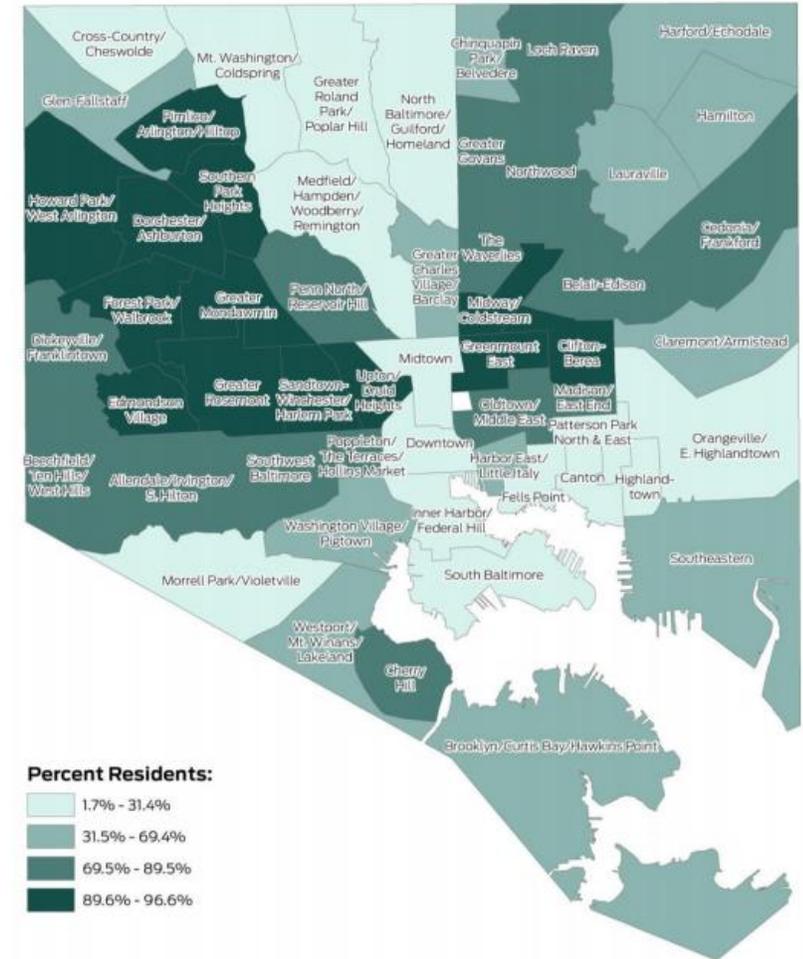


Per Capita CIP Allocations, FY 2018-2020



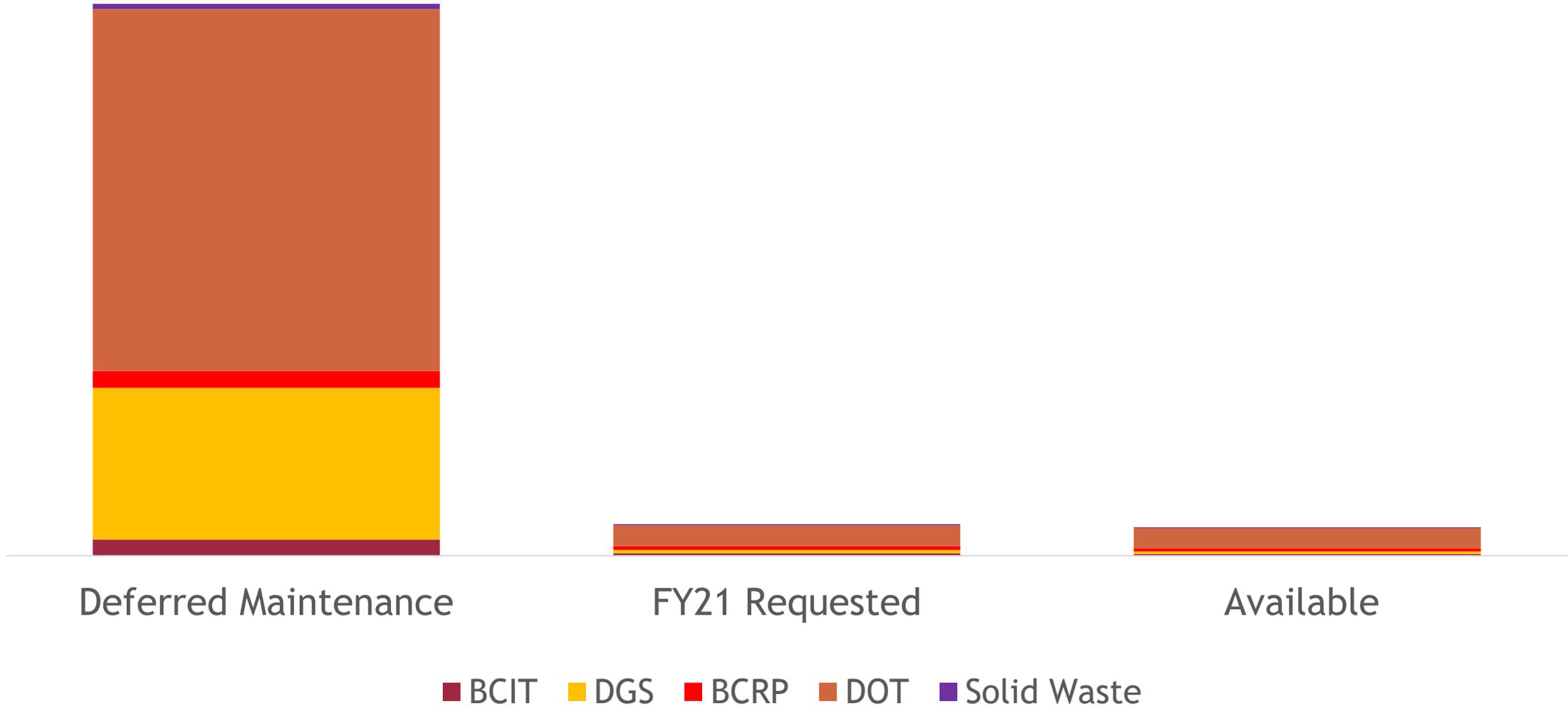
Source: Baltimore Planning

Percent of Residents that are Black/African-American, 2012-2016

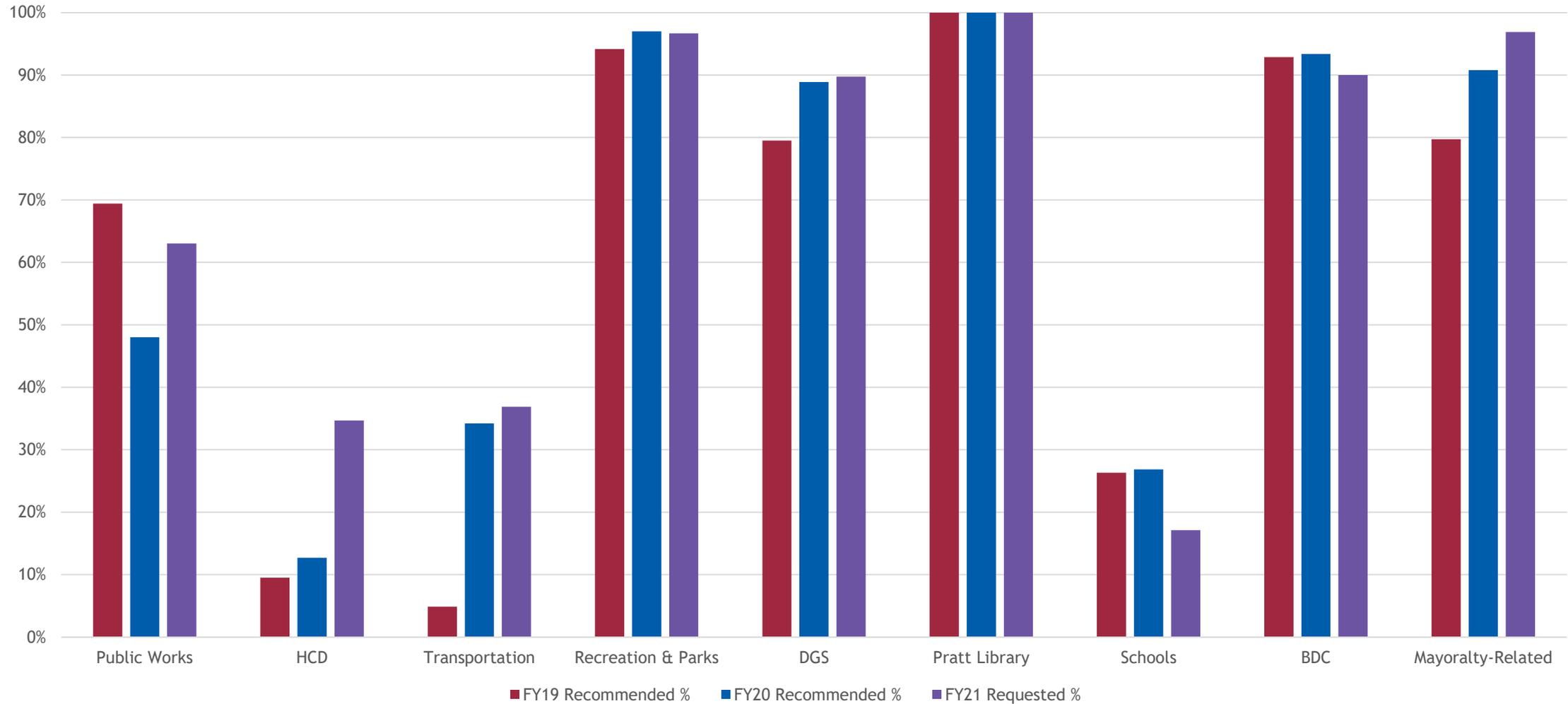


Source: American Community Survey

Infrastructure needs (Deferred Maintenance)



% of Recommendations/Requests Mapped by Agency



Not included: BCIT, Planning, Finance, Police, Downtown Partnership



Asset management

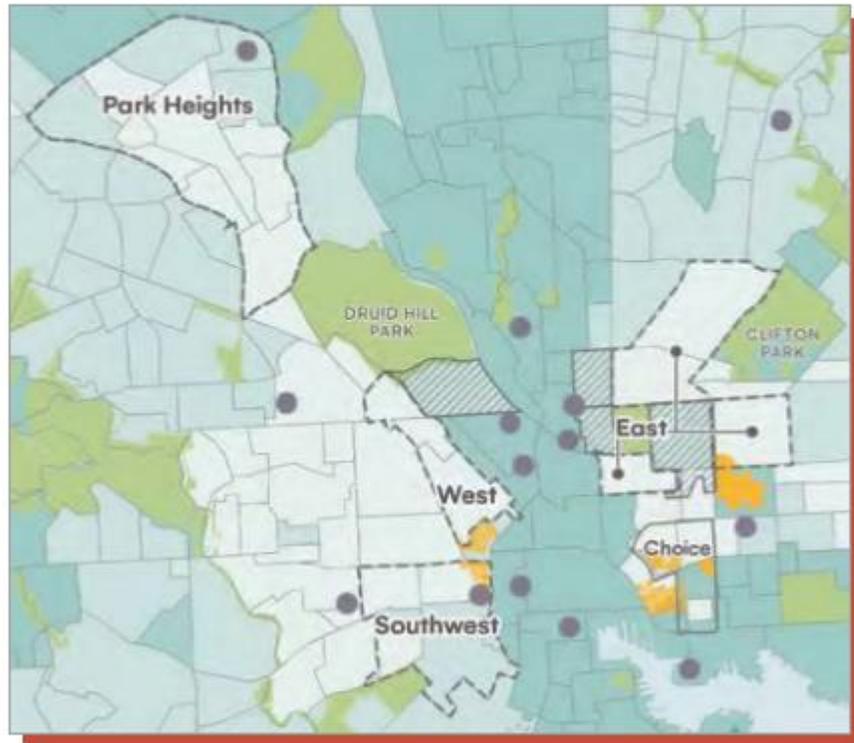
- Increase the understanding among all decision-makers, including city residents, about total capital infrastructure needs.
- Allow the City to better plan for long-term capital obligations by providing insight into all of the projects that comprise the total capital needs.
- Allow a more transparent and objective process for prioritizing capital projects.
- Ensure that the projects funded are those with the greatest potential to further progress on high-level City goals (including a stable budget).
- Better inform decisions about how to identify additional resources for infrastructure needs.
- Ensure that Baltimore City's capital and operating budgets work together to maximum benefit of the City's goals.



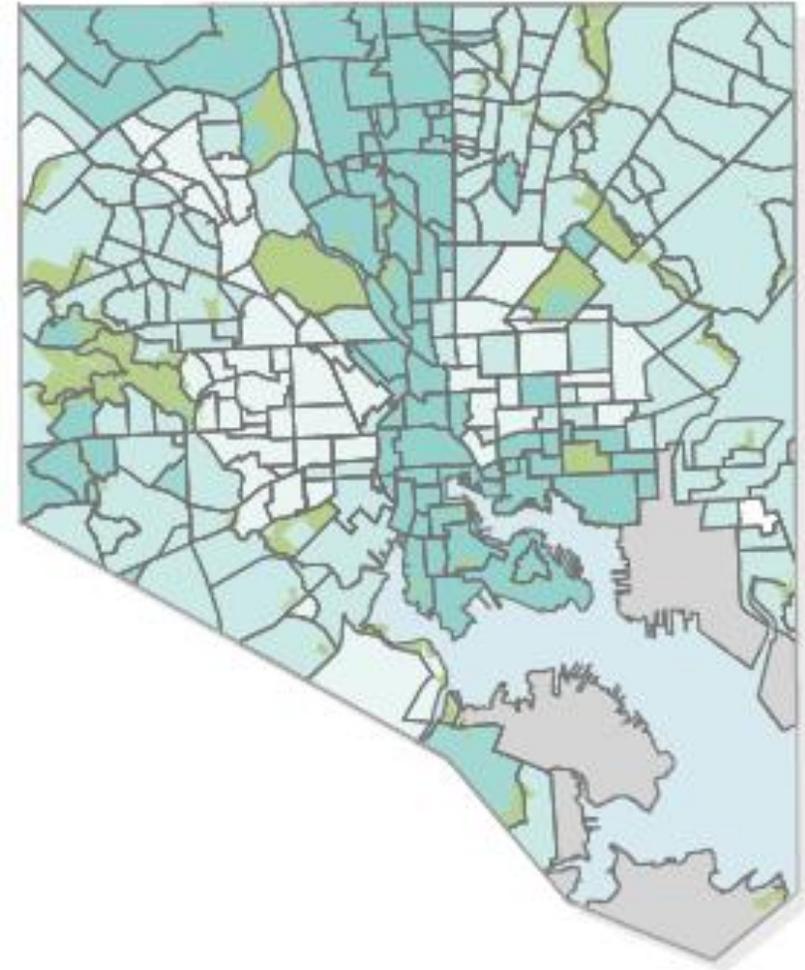
Community development framework

Impact Investment Areas

The City's four initial Impact Investment Areas are located strategically near anchor institutions, major redevelopments and recent neighborhood investments.



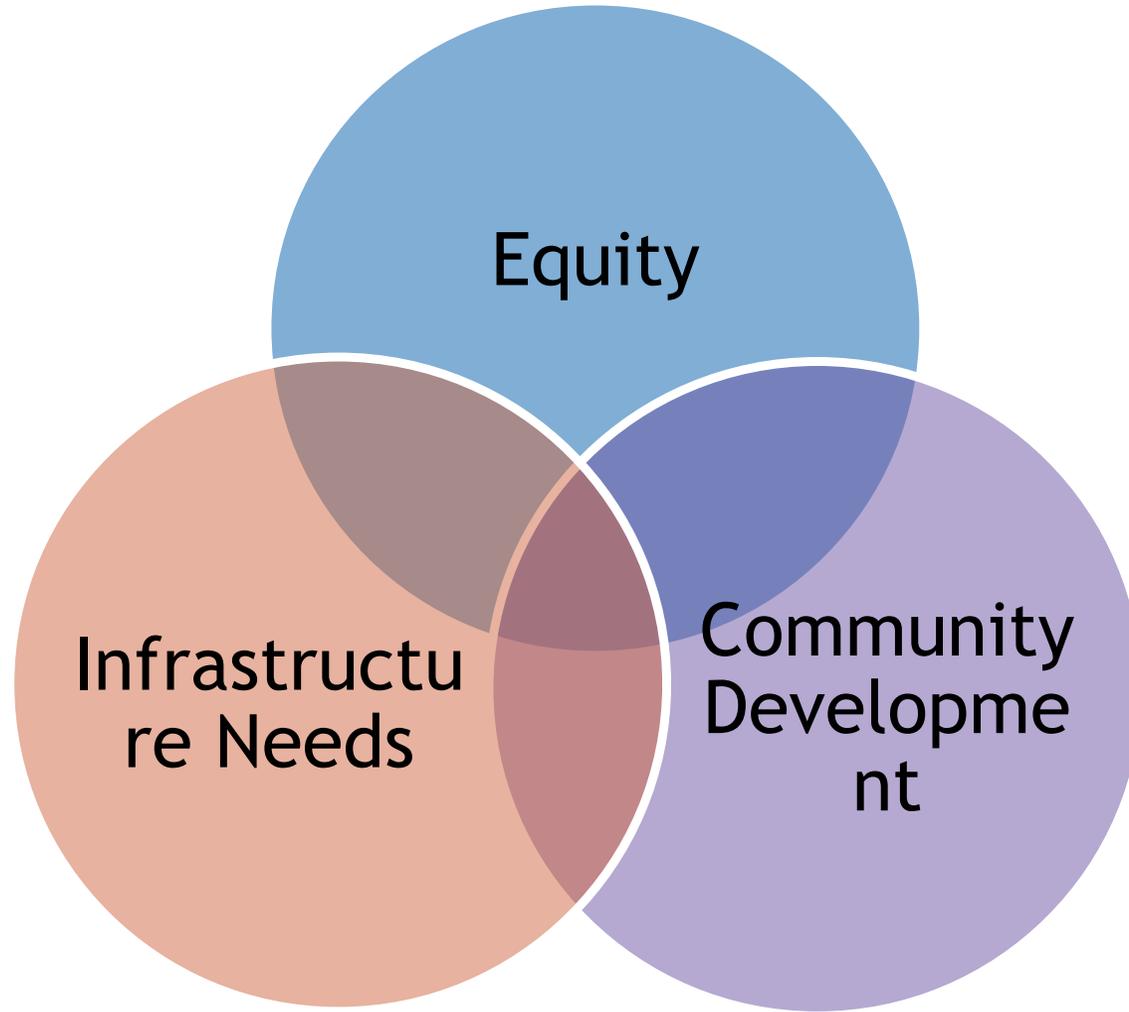
- Impact Investment Area
- Choice
- Anchors & Key Areas
- Open Green Space
- Major Development
- ▨ Recent Growth
- ↑ Stronger Markets & Growth Patterns



Middle Neighborhoods



Balancing Priorities



3. FY21 - 26 PLANNING AND MAYORALTY REQUESTS



188-001 Capital Improvement Program

FY21: \$150,000

Prepare, analyze, and recommend a six-year Capital Improvement Program (CIP) to guide the City in making necessary physical improvements.

Fund staff to prepare the CIP each year (annual request).



188-002 Forest Conservation Fee-in-lieu

FY21: \$150,000

Appropriations to allow the Department to spend fees collected related to the Forest Conservation Act

Implement the Forest Conservation Program across the City. Support the reforestation, afforestation, and forest management in the city including forest inventories or assessments, site identification, acquisition, preparation, management and maintenance.



188-010 Historic Public Monuments

FY21: \$0. Outer year requests.

Maintain and restore over 250 monuments & statues in the City of Baltimore that the Commission for Historical & Architectural Preservation (CHAP) is charged with conserving.



Cultural Organizations

FY21: \$975,000

Several cultural organizations were awarded funds for FY20 & FY21.

Organizations include: B&O Railroad Museum, National Great Blacks in Wax Museum, American Visionary Art Museum, Peale Museum, and many more.

The next round of applications will start this spring for FY22 & 23. \$1,000,000 per year is anticipated in those years.



127-021 inspire plan implementation

FY21: \$1,750,000

Replace sidewalks along primary walking routes to new schools, plant trees, and implement community projects as identified in the INSPIRE plans for new 21st Century School areas.

This is the last year of funding requested



FY21: \$500,000

Contribute to master planning effort. The Middle Branch Master Plan will guide development of parks, trails and adjacent land uses on 11-miles of waterfront, connecting Brooklyn, Cherry Hill, Westport, Ridgely's Cove, Spring Garden, Port Covington & other neighborhoods in South Baltimore.

